



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	July 25, 2007
Auction Number:	346
Placement Date:	July 26, 2007
Maturity Date:	August 1, 2007
Term:	6 Days
Treasury's Offered Amount:	\$7,500,000,000
Total Accepted Amount:	\$7,500,000,000
Total Bid Amount:	\$13,585,000,000
Bid-to-Cover Ratio:	1.81
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.205%
Percentage Allotted at Lowest Accepted Bid Rate:	35.07%